

DR-2 Disclosure Summary Page**DR-2**

Poweshiek County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Poweshiek	Adjusted Due Date		
District:		Filed Date	1/7/2011 9:38:34 AM	
Committee Code:	9160	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Roland	First Name:	Royal	MI:	R
Address:	PO Box 107				
City:	Grinnell	State:	IA	Zip Code:	50112
				Phone:	641-236-6558
E-Mail:	randdcpa@iowatelecom.net				

Chairperson

Last Name:	Cox	First Name:	Roger	MI:	
Address:	148 HILLCREST RIDGE				
City:	MONTEZUMA	State:	IA	Zip Code:	50171
				Phone:	515-681-2065
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,402.47
Schedule A: Cash Contributions Total	\$298.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,700.47
Schedule B: Expenditure Total	\$768.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,931.74

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Poweshiek County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2011
County: Poweshiek	Adjusted Due Date	
District:	Filed Date	1/7/2011 9:38:34 AM
Committee Code: 9160	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2010	Check #	Cash, all under \$25 LOCAL GRINNELL, IA 50112	None	\$102.00	
DONATIONS					
11/4/2010	Check #	Cash, all under \$25 LOCAL GRINNELL, IA 50112	None	\$16.00	
DONATION					
11/9/2010	Check #	Poweshiek Co Rep Women Local Grinnell, IA 50112	None	\$180.00	
DONATION					

Total Regular Contributions	\$298.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$298.00

Schedule B: Expenditures

Sch-B

Poweshiek County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2011
County: Poweshiek	Adjusted Due Date	
District:	Filed Date	1/7/2011 9:38:34 AM
Committee Code: 9160	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2010	Check # 959	GRINNELL HERALD REGISTER 813 FIFTH AVE GRINNELL, IA 50112	Advertising	\$200.00
ADVERTISING				
10/28/2010	Check # 960	MARCIAS VINEYARD LOCAL MONTEZUMA, IA 50171	Other Expenditure	\$200.00
WINE				
10/29/2010	Check # 961	Rentals, Rozendaal local Grinnell, IA 50112	Other Expenditure	\$130.08
UTILITIES				
11/3/2010	Check # N/A	GRINNELL STATE BANK 814 4TH AVE GRINNELL, IA 50112	Office Supplies	\$16.33
SUPPLIES-NEW CHECKS				
11/9/2010	Check # 962	WEAVER, NANCY 179 Walnut Rd Grinnell, IA 50112	Other Expenditure	\$58.44
PAPER/ETC SUPPLIES				
11/22/2010	Check # 965	ROZENDAAL, NORMA 831 1/2 MAIN GRINNELL, IA 50112	Other Expenditure	\$63.88
UTILITIES-WATER				
12/7/2010	Check # 966	dunham, Chuck PO BOX 129 DEEP RIVER, IA 52222	Other Expenditure	\$100.00
SUPPLIES-POSTAGE				

Total Amount	\$768.73
---------------------	-----------------